



Campaign Finance Report

AZ MORTGAGE LENDERS ASSOCIATION PAC
Committee #: 1127

Treasurer: HONEGGER, ELAINE
6517 E Everett Dr, Scottsdale, AZ 85254
Phone: (480) 778-1465
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: September 1, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,419.62
Total Cash Receipts this Reporting Period:	(\$597.61)
Total Cash Disbursements this Reporting Period:	\$20.00
Cash Balance at End of Reporting Period:	\$2,802.01

Report ID: 2017

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$600.00)	\$0.00	(\$600.00)	\$2,090.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.39	\$0.00	\$2.39	\$377.81
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$597.61)	\$0.00	(\$597.61)	\$2,467.81

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20.00	\$0.00	\$20.00	\$1,840.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20.00	\$0.00	\$20.00	\$1,840.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ARIZONA MORTGAGE LENDERS	06/28/2006	\$(600.00)	(\$600.00)
Address:	6517 E Everett Dr, , Scottsdale, AZ 85254		Cash	
Trans. Type:	Refunded Contribution			
Total of Individual Contributions			\$0.00	
Total of Refunds Given			(\$600.00)	
Net Total of Individual Contributions			(\$600.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	06/30/2006	\$10.00	\$190.00
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Monthly Service Fee on checking account. Automatic withdraw			
Name:	WELLS FARGO	07/31/2006	\$10.00	\$190.00
Address:	PO Box 6995, , Portland, OR 97228		Cash	
Memo:	Monthly Service Fee on checking. Automatic withdraw.			
Total of Operating Expenses			\$20.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20.00	

Schedule R1 - Other receipts, interest & dividends

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	06/30/2006	\$0.45	\$7.81
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest payment on account			
Name:	WELLS FARGO BANK	07/31/2006	\$1.94	\$7.81
Address:	100 W Washington St, , Phoenix, AZ 85004		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	Interest on account			
Total of Other Receipts, Interest & Dividends			\$2.39	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$2.39	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WELLS FARGO Original Amount of Debt: \$20.00 Original Transaction Date: 06/30/2004	06/30/2004	\$20.00
Debt Balance at End of Reporting Period		\$20.00
Total of Outstanding Debt Before Adjustments		\$20.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$20.00

